

Utah Co. Service Area #5 Liberty Park
DISTRICT

2004
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Liberty Park, Utah Co Service Area #5 for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 8, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 8, 2004

Signed:

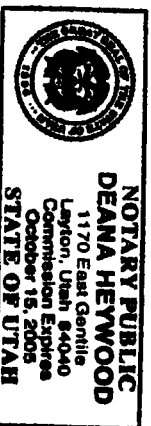
Stephanne David
Budget Officer

Subscribed and sworn to this 24

day of Dec, 2005.

Deana Heywood

(Notary Public)



Wabash Co Service Area #5 Library Park

BUDGET

DISTRICT for the year ended 31 Dec 2004

	GENERAL FUND		ENTERPRISE FUND	
	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	BUDGET
REVENUES				
Taxes: Property	5271	5776.73		
Other:				
Fee-in-Lieu of Taxes				
Charges for Services	10194	225		
Interest Income	168	55.08		
Other: July 4 th		11799.42		
Other Financing Sources:				
Transfers From Other Funds				
Contribution From Fund Bal.		10,000.		
TOTAL REVENUES	15633	27856.23		
EXPENSES				
Salaries and Benefits				
Other Operating Expenses	14042	5010.45		
Depreciation				
Capital Outlay		11744.47		
Debt Service				
Other: July 4 th		10479.72		
Other Financing Uses:				
Transfers To Other Funds				
Contribution To Fund Bal.	1591	621.59		
TOTAL EXPENSES	15633	27856.23		
			INCOME OR (LOSS)	

Liberty Park 2005 Proposed Budget

Revenues:	\$7,000.00
Interest:	\$100.00
Contributions from Fund Balance:	\$5,000.00
Liberty Park 4 th of July:	\$10,000.00
Total Revenue:	<u>\$22,100.00</u>

Operating Expenses:	\$12,000.00
Contributions to Fund Balance:	\$100.00
Liberty Park 4 th of July:	\$10,000.00
Total Expenses:	<u>\$22,100.00</u>

Liberty Park Annual meeting 8 Dec. 2004

On December 8th 2004 a properly advertised public budget hearing was held and the attached 2005 budget was officially adopted.

There was also a motion to amend the 2004 budget to include an additional \$1744.47.

In December 2003 the adopted budget had \$10,000 capital outlay for new bleachers. The budget planners failed to include the necessary \$1744.47 for concrete underneath the bleachers. The motion was seconded, and passed with a unanimous vote.